Regional Transit Authority
Voucher Certification Approval
September 15, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Susan Feigenheimer

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	56608 - 56838	8,840,727.96
Treasurer Checks*		0.00
Wire Transfers, Credit Cards, ACHs	10	500,351.95
Voided Checks	53348, 56504	
Voided Checks	56698, 56699, 56748	($5,305.54)
Total Claims	**236**	**$9,335,774.37**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	7036 - 7043	$14,542.76
Direct Deposit	440	$730,714.28
Voided Check /EFT		$0.00
Payroll Taxes	1	$172,858.50
Total Payroll	**449**	**$918,115.54**

Total certified vouchers from September 1 through September 15, 2007 are $10,253,889.91.